GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Release of EMI of an amount of Rs.46,22,17,491/- of STL availed from PFC – Administrative Sanction – Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.69 Dated:10.09.2020

Read the following:

1. G.O.Ms.No.11, Energy (Power-III) Dept., Dated.30.03.2020.
2. G.O.Rt.No.1993, Finance (FMU-I&I,Energy,I&C) Department, Dated 28.07.2020.
3. From the C&MD, APTRANSCO, Vijayawada, Lr.D.No.219/ 2020, Dated.04.09.2020.

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O R D E R:

In the reference 3rd read above, the Chairman & Managing Director, APTRANSCO has requested the Government to release the Equated Monthly Instalment (EMI) of the Loan of Rs.500.00 Cr obtained from the PFC for an amount of **Rs.46,22,17,491/-** to be payable to Power Finance Corporation Limited, New Delhi, as per due date on 10.09.2020.

2. After careful examination, Government hereby accord Administrative Sanction for the following EMI to APTRANSCO to be paid to PFC, New Delhi, as per due date on 10.09.2020:

Sl. No.	Loan Particulars / Account Details of APTRANSCO	
i	Interest Amount	₹ 46,22,17,491.00
ii	Interest Accrued on Loan of	₹ 500.00 Cr
iii	Loan obtained from Bank/FI	PFC Ltd., New Delhi
iv	Loan taken Date	31.03.2020
v	Interest Rate	11 %
vi	Last Date of Re-payment	10.04.2021
vii	Interest for the Month	From 10.08.2020 to 10.09.2020
viii	Head of Account	2801-05-800-00-11-310-312
ix	Financial Year	2020-21
x	Finance Concurrence	GO Rt. No.1993, Finance (FMU-I&I, Energy, I&C) Dept., Dt.28-07-2020
xi	Repaid till date	--
xii	Balance Principal without this installment	Principal installments not paid so far

Conti.....d/-2

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Govt., Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	C & MD, APTRANSCO & Chairman, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy Department.
The Energy (Claims) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/294/2020- Comp.No.1139427)

// FORWARDED :: BY ORDER //

SECTION OFFICER